



COMMONWEALTH of VIRGINIA

Department of the Treasury

J. BRAXTON POWELL
TREASURER OF VIRGINIA

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NOTICE OF AWARD

CONTRACT # UCP 09-002

December 23, 2008

CONTRACTOR: ACS
260 Franklin Street, 11th Floor
Boston, MA 02110

YOUR BID DATED: October 1, 2008


IN RESPONSE TO: RFP UCP 09-002

TO FURNISH: Custody and Accounting Services for Securities

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents and this notice of acceptance constitute the contract.

COMMENTS: Records for this procurement are now available for inspection by any bidder on this Request for Proposal.

CONTRACTING OFFICER:


Kelley S. Denton, VCO
Contract Officer